

NTPC Ltd.

Darlipalli

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A P CONSTRUCTION	KANIHA	1030395	21.03.2015	2014280808		2,644,661.00	1314445554		5500016725	CIB
A/O, CASH, BSNL, ROURKELA C/O- BSNL, SUNDARGARH, ODISHA	SUNDARGARH	1097937	24.03.2015	3514051747	486857	17,468.00				Cheque
ABINASH TIWARI	SAMBALPUR	1132009	23.03.2015	3514051638	486855	27,818.00				Cheque
AIMIL LTD	KOLKATA	1063926	03.03.2015	2014262974		438,843.00	1314413144		4200039752	CIB
AIMIL LTD	KOLKATA	1063926	03.03.2015	2014263856		438,843.00	1314424336		4200039752	CIB
AIRADS LTD	NEW DELHI	1009157	31.03.2015	2014290188		906,228.00	3414243043		8200137167	CIB
AMLEN KERKETTA	SUNDARGARH	1124176	13.03.2015	2014274137		14,850.00	3414250774		8200114377	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	25.03.2015	2014284421		41,961.00	3414261453		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	25.03.2015	2014284422		1,575.00	3414252128		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1095916	10.03.2015	2014270518		9,988.00	3414251082		8200132686	CIB
ANIL KUMAR AGARWAL	SUNDARGARH	1123549	24.03.2015	2014283106		225,683.00	3414251089		8200128930	CIB
ANUP ROSAN MINZ	SUNDARGARH	1123642	13.03.2015	2014274136		14,850.00	3414250779		8200114383	CIB
ARNAB KUMAR GAYEN	DEHRADUN	1104357	13.03.2015	2014274135		51,100.00	3414253978			CIB
ASHISH ENTERPRISES	JHARSUGUDA	1097323	13.03.2015	3514050028	486831	9,600.00				Cheque
ASIM KUMAR CHAKRABARTY	SUNDARGARH	1126542	13.03.2015	2014274149		26,730.00	3414253981			CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	23.03.2015	2014281751		68,300.00	1314438666		4200039840	CIB
BHABANI MEDICAL STORE	SUNDARGARH	1132832	31.03.2015	2014290130		65,599.00	3414256100		4200040753	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	03.03.2015	2014262981		35,132.00	1314419234		5500016191	CIB
BHABANI SHANKAR NAIK	SUNDARGARH	1112648	03.03.2015	2014262980		31,913.00	1314419234		5500016191	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2015	3514050581	486845	11,494,642.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2015	3514051171	486852	16,833,121.00				Cheque
BRAHMA NANDA SAHOO	BHUBANESWAR	1094367	13.03.2015	2014274134		9,765.00	3414253975			CIB
CHAITANYA DHAL	SUNDARGARH	1105192	03.03.2015	3514048247	486829	19,800.00				Cheque
CHUDAMANI KHILAI	SUNDARGARH	1132544	31.03.2015	2014290129		64,368.00	3414256317		4600032131	CIB
ENGINEERS COMBINED	NEW DELHI	1012628	31.03.2015	2014290192		1,940,131.00	1314456383		5500016985	CIB
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	17.03.2015	5214014281	486844	48,426,000.00				Cheque
IB INFRASTRUCTURE PVT LTD	SUNDARGARH	1108971	25.03.2015	2014284423		639,639.00	1314452625		5500016815	CIB
INDUSTRIAL CONSUMABLES	JHARSUGUDA	1130164	31.03.2015	2014290196		15,322.00	3414253868		4200040309	CIB
INTERADS ADVERTISING PVT LTD	BHUBANESHWAR	1056829	23.03.2015	2014281750		442,069.00	3414243060		8200137170	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.03.2015	2014283197		100,293.00	1314445424		4600026668	CIB

Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.03.2015	2014283196		127,934.00	1314449041	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	24.03.2015	2014283195		226,517.00	1314449061	4600026668	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.03.2015	2014280742		42,875.00	3414227078	8200135016	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.03.2015	2014281684		13,149.00	3414242823	8200137132	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.03.2015	2014281683		9,697.00	3014022011	90004343	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	21.03.2015	2014280743		4,261.00	3014022157	90004725	CIB
Indian Coffee Worker's Cooperative Society Ltd	Sundargarh	1081539	23.03.2015	2014281682		9,473.00	3014022010	90000554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2015	2014283105		83,000.00	1314424336	1000112030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014262973		83,000.00	1314419329	1000112030	CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.03.2015	2014280744		45,000.00	3414251098	8200131812	CIB
MANJIT SINGH	JHARSUGUDA	1131526	21.03.2015	2014280745		88,200.00	3414251096	8200131806	CIB
MICRO CONTINENTAL	JHARSUGUDA	1130657	10.03.2015	2014270519		13,064.00	3414242780	8200137123	CIB
NIHAR RANJAN PRADHAN	SUNDARGARH	1127398	13.03.2015	2014274150		17,172.00	3414253982		CIB
OCL INDIA LIMITED	RAJGANGPUR	1029422	26.03.2015	3514052275	486858	1,292,481.00			Cheque
OM SAI SERVICES	JHARSUGUDA	1132103	25.03.2015	2014284424		21,409.00	3414242717	8200137109	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	24.03.2015	2014283107		6,302.00	3014022009	90004780	CIB
OM SAI SERVICES	JHARSUGUDA	1132103	31.03.2015	2014290201		8,590.00	3014023095	90006774	CIB
ORISSA WARRIORS	BHUBANESWAR	1108975	21.03.2015	2014280810		207,430.00	1314436299	4600026388	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	13.03.2015	2014274133		36,174.00	1314432658	5500017341	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	05.03.2015	2014267189		11,000.00	1314424356	1000113000	CIB
PRASANTI NAIK	SUNDARGARH	1095377	24.03.2015	2014283198		8,758.00	3414259702	8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1095377	10.03.2015	2014270503		8,606.00	3414238023	8200122876	CIB
PRASANTI NAIK	SUNDARGARH	1123542	04.03.2015	2014266171		90,403.00	3414243088	8200137177	CIB
RAJKUMAR SINGH	JHARSUGUDA	1131433	03.03.2015	3514048249	486830	83,000.00			Cheque
RANJANA GAYEN	DEHRADUN	1104355	13.03.2015	3514050030	486833	51,100.00			Cheque
RANJANA SANTOSH TUMRAM	NAGPUR	1104611	13.03.2015	3514050031	486834	29,969.00			Cheque
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	27.03.2015	2014287003		11,824.00	3414267422	4600032259	CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	03.03.2015	2014262979		48,466.00	1314417915	5500018753	CIB
SAI KRIPA TOUR & TRAVELS	JHARSUGUDA	1089887	21.03.2015	2014280809		14,014.00	1314445438	8200138659	CIB
SAMALESWARI TRADERS	SUNDARGARH	1092092	23.03.2015	3514051640	486856	336,721.00			Cheque
SAMAPTI SAHOO	BHUBANESWAR	1094368	13.03.2015	3514050032	486835	9,765.00			Cheque
SANJIT KUMAR NAIK	SUNDARGARH	1096898	21.03.2015	3514051227	486854	2,084,624.00			Cheque

SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	03.03.2015	2014262982		36,963.00	3414239632	4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	03.03.2015	2014262983		24,514.00	3414240048	4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	28.03.2015	2014287591		26,477.00	3414261159	4200040380	CIB
SHREENIWAS GOPIKISHAN KEDIA	SUNDARGARH	1129347	28.03.2015	2014287590		32,602.00	3414257376	4200040380	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	03.03.2015	3514048244	486828	377,073.00			Cheque
SOMA ENTERPRISE LTD	HYDERABAD	1031849	26.03.2015	2014285223		38,788,664.00	1314454370	5500017077	CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	31.03.2015	2014289546		5,669,814.00	5214015058		CIB
SOMA ENTERPRISE LTD	HYDERABAD	1031849	14.03.2015	2014274443		4,900,000.00	5214014075		CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	11.03.2015	2014271909		13,628,400.00	1314432756	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.03.2015	2014286968		1,342,356.00	1314456341	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	27.03.2015	2014286969		3,736,953.00	3414250756	4200040202	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.03.2015	2014287593		1,140,778.00	3414251178	4200040205	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.03.2015	2014287604		2,400,700.00	3414251129	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	28.03.2015	2014287605		2,413,166.00	3414250584	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.03.2015	2014263292		9,375,514.00	3414235976	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.03.2015	2014263291		6,493,966.00	3414236050	4200040235	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	03.03.2015	2014263290		11,913,646.00	3414239212	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.03.2015	2014281680		4,610,899.00	1314445550	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.03.2015	2014281679		19,576,701.00	1314445521	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	23.03.2015	2014281681		3,522,794.00	1314445572	4200040203	CIB
STEEL AUTHORITY OF INDIA LTD	ROURKELA	1006231	17.03.2015	2014276939		26,739,089.00	3414245766	4200040205	CIB
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014478	486846	44,092,036.00			Cheque
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014479	486847	49,730,636.00			Cheque
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014481	486848	25,000,225.00			Cheque
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014482	486849	35,499,230.00			Cheque
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014483	486850	3,090,706.00			Cheque
SUB-REGISTRAR, LEPHRIPARA	SUNDARGARH	1120972	20.03.2015	5214014484	486851	7,726,765.00			Cheque
SUNANDA MOHAPATRA	SAMBALPUR	1116382	13.03.2015	3514050029	486832	9,201.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.03.2015	5214014172	486843	31,778,152.00			Cheque
SURUCHI KALO	SUNDARGARH	1130242	31.03.2015	2014290197		27,930.00	1314456299	5500018054	CIB
SURUCHI KALO	SUNDARGARH	1130242	31.03.2015	2014290198		34,367.00	1314456313	5500018054	CIB
SURUCHI KALO	SUNDARGARH	1130242	31.03.2015	2014290199		37,543.00	1314456320	5500018054	CIB
SURUCHI KALO	SUNDARGARH	1130242	31.03.2015	2014290200		32,229.00	1314456324	5500018054	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	31.03.2015	2014290193		29,976.00	1314448800	5500016740	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	31.03.2015	2014290194		31,895.00	1314448806	5500016740	CIB
SUSANTA KUMAR PANDA	SUNDARGARH	1124930	31.03.2015	2014290195		31,546.00	1314448814	5500016740	CIB
State Bank of India - Seethamadhara	VISAKHAPATNAM	1080189	13.03.2015	3514050033	486836	28,000.00			Cheque
TANKA DHAR MAGAR	SUNDARGARH	1104262	13.03.2015	2014274148		11,000.00	1314424351	1000112929	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	21.03.2015	2014280807		81,108.00	1314445610	5500015826	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	31.03.2015	2014290189		1,919.00	3014023190	90005215	CIB

The Orissa Tour & Travels	BHUBANESWAR	1011800	31.03.2015	2014290190	2,554.00	3014023193	90005014	CIB
The Orissa Tour & Travels	BHUBANESWAR	1011800	31.03.2015	2014290191	5,196.00	3014023197	90005216	CIB
ULTRA TECH CEMENT LTD	BHUBANESWAR	1052895	23.03.2015	2014281749	383,000.00	1314425924	1000114936	CIB